Fairford Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			419,615.63
	ADD			
	Receipts 01/04/2023 - 31/03/2024			364,978.19
				784,593.82
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			353,670.85
A	**Cash in Hand 31/03/2024** (per Cash Book)			**430,922.97**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	100.86	
	Fairford Town Council current acco	31/03/2024	1,250.78	
	Fairford Town Council - Deposit Ac	31/03/2024	171,321.03	
	Fairford Town Council - projects a/c	31/03/2024	85,546.71	
	Nationwide Building Society	31/03/2024	89,401.11	
	Bath Building Society	31/03/2024	86,197.12	
	Business Credit Card (Lloyds)	31/03/2024	0.00	
				433,817.61
	Less unpresented payments			2,894.64
				430,922.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**430,922.97**
	A = B Checks out OK			

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